

RESOLUTION NO. 2008-231

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING REVISED 2008-2009 OPERATING AND
CAPITAL IMPROVEMENT BUDGET

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WHEREAS, the City Manager submitted the 2008-09 balanced Operating and Capital Improvement Budget to the City Council on May 21, 2008; and

WHEREAS, the 2008-09 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council approved the 2008-09 Operating and Capital Improvement Budget as passed and adopted in Resolution 2008-99 at a regular meeting of the City Council of the City of Lodi on May 21, 2008; and

WHEREAS, revisions in the 2008-09 Operating and Capital Improvement Budget as approved by the City of Lodi City Council on May 21, 2008, are necessary as a result of changes in revenue estimates.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the revised 2008-09 Operating and Capital Improvement Budget, as shown on Exhibit A attached.

Dated: November 19, 2008

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I hereby certify that Resolution No. 2008-231 was passed and adopted by the City Council of the City of Lodi in a regular meeting held November 19, 2008, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Katzakian, and
Mayor Mounce

NOES: COUNCIL MEMBERS – Johnson

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk

2008-09 Budget Re-Adoption

Exhibit A

GENERAL FUND ADJUSTMENTS REDUCTIONS	City Council Approved	Adjustments	City Council Re-Adopted
Revenue Budgets			
5011 Property Taxes CY Secured	9,432,000	416,000	9,016,000
5031 Sales and Use Tax	9,860,000	904,000	8,956,000
5035 Real Property Transfer Tax	188,100	30,000	158,100
5036 Business License Tax	1,069,000	30,000	1,039,000
5494 State Motor Vehicle In-Lieu	400,000	100,000	300,000
TOTAL REVENUE ADJUSTMENTS	20,949,100	1,480,000	19,469,100

GENERAL FUND ADJUSTMENTS REDUCTIONS	City Council Approved	Adjustments	City Council Re-Adopted
Operating Budgets			
Budget/Treasury	648,919	13,617	635,302
City Attorney	488,567	8,425	480,142
City Clerk	580,932	9,160	571,772
City Manager	599,786	11,847	587,939
Economic Development	212,124	2,652	209,472
Financial Services	1,706,957	35,837	1,671,120
Fire	9,509,123	208,637	9,300,486
Human Resources	623,257	10,691	612,566
Information Systems	1,094,150	18,752	1,075,398
Police	15,225,590	316,532	14,909,058
Public Works	3,626,047	217,082	3,408,965
Parks	2,379,849	63,502	2,316,347
City-Wide Utilities	1,207,000	35,000	1,172,000
Operating Transfers			
Reduce Transfer To:			
Recreation Fund	667,674	15,274	652,400
Community Center Fund	1,305,616	32,824	1,272,792
Library Fund	1,578,580	40,586	1,537,994
Community Development Fund	395,000	209,852	185,148
TOTAL REDUCTION ADJUSTMENTS	41,849,171	1,250,270	40,598,901
INCREASES			
Operating Transfers			
Increase Transfer To:			
General Fund	5,432,983	500,000	5,932,983
Revenue Increase			
Solid Waste Franchise Fee	240,945	104,730	345,675
TOTAL INCREASE ADJUSTMENTS	5,673,928	604,730	6,278,658

NON GENERAL FUND ADJUSTMENTS REDUCTIONS	City Council Approved	Adjustments	City Council Re-Adopted
Revenue Reduction			
Vehicle Replacement	643,280	104,730	538,550
General Liability	332,775	239,702	93,073
INCREASES			
Operating Transfers			
Increase Transfer From:			
General Liability	-	1,000,000	1,000,000
Operating Transfers			
Increase Transfer To:			
Worker's Comp	-	500,000	500,000